

Hoosier Hikers Council

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Operating	
10120 · Temporarily Restricted	93,075.00
10130 · Unrestricted	31,780.71
	<u>124,855.71</u>
Total 10100 · Operating	124,855.71
10200 · Certificate of Deposit	30,333.58
	<u>155,189.29</u>
Total Checking/Savings	155,189.29
Total Current Assets	155,189.29
Fixed Assets	
15000 · Furniture and Equipment	3,965.00
15700 · Land Asset	
15710 · Land Property	23,000.00
15720 · Easement	27,000.00
	<u>50,000.00</u>
Total 15700 · Land Asset	50,000.00
17100 · Accum Depr - Furn and Equip	-3,965.00
	<u>50,000.00</u>
Total Fixed Assets	50,000.00
TOTAL ASSETS	<u>205,189.29</u>
LIABILITIES & EQUITY	
Equity	
31500 · Temp. Restricted Net Assets	173,059.86
32000 · Unrestricted Net Assets	13,838.14
Net Income	18,291.29
	<u>205,189.29</u>
Total Equity	205,189.29
TOTAL LIABILITIES & EQUITY	<u>205,189.29</u>